Transaction List

Search by

○ Accounting Date: [_____]   Operator ID: [_____]

(MMDDYY)

Accounting Date

Starts: Ends:

⊙ Name/Number: [10596042_____]   [_____]   [_____]

○ Attrny Docket No: [_____]   [_____]   [_____]

○ Deposit Account No.: [_____]   [_____]   [_____]

[🔍 Find...]
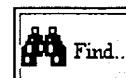
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
08/17/2006	DLINDSEY	9	SA	9999	A	-40.00	10596042
07/06/2006	MKAYPAGH	331	SALE	8021	A	40.00	10596042
07/06/2006	MKAYPAGH	330	SALE	1617	A	130.00	10596042
07/03/2006	RFEKADU1	33	SA	9999	A	40.00	10596042
07/03/2006	RFEKADU1	32	ADJ	8021	A	-40.00	10596042
06/30/2006	RFEKADU1	53	SALE	1051	V	130.00	10596042
06/30/2006	RFEKADU1	48	SALE	8021	R	40.00	10596042
05/26/2006	INTEFSW	854	SALE	1615	A	1,000.00	10596042
05/26/2006	INTEFSW	853	SALE	1633	A	200.00	10596042
05/26/2006	INTEFSW	852	SALE	1642	A	400.00	10596042
05/26/2006	INTEFSW	851	SALE	1631	A	300.00	10596042

[✓ OK]   [Adjustment Detail]   [Authorization Detail]   [🖨 Print Screen]